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*Ho Chi Minh City, June 16, 2026*

**ANNOUNCEMENT OF INCREASE IN TRANSACTION FREQUENCY  
DFVN CAPITAL APPRECIATION FUND (DFVN-CAF)**

Dai-ichi Life Vietnam Fund Management Company Limited ("DFVN") is pleased to announce the increase in the transaction frequency of DFVN-CAF, with the following details

<b>Content</b>	<b>Current</b>	<b>After the change</b>
<b>Transaction Frequency</b>	Two (02) times per week	<b>Five (05) times per week</b>
<b>Transaction Date (T-Day)</b>	Every Tuesday and Thursday	<b>From Monday to Friday</b>

This change will take effect from July 01, 2026.

For more detailed information, kindly please refer to the Fund's Prospectus which is published on DFVN's website at <https://dfvn.com.vn/>

Sincerely thank you.

**DAI-ICHI LIFE VIETNAM  
FUND MANAGEMENT COMPANY LIMITED**

**Chief Executive Officer** *[Signature]*



*[Signature]*  
**Tran Chau Danh**